



# Campaign Finance Report

Montenegro for House  
Committee #: 201000166

Treasurer: MONTENEGRO, STEVE B  
12928 W Earll Dr, Avondale, AZ 85392  
Phone: (623) 826-8108  
Email: SteveMontenegro@gmail.com  
Candidate Name: MONTENEGRO, STEVE B  
Office Sought: State Representative - District 12

## Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 14, 2010  
Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,092.04
Total Cash Receipts this Reporting Period:	\$6,722.40
Total Cash Disbursements this Reporting Period:	\$2,237.88
Cash Balance at End of Reporting Period:	\$31,576.56

Report ID: 65436

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,518.00	\$144.82	\$5,662.82	\$20,927.82
Contributions from Political Committees	C3	\$1,204.00	\$0.00	\$1,204.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.40	\$0.00	\$0.40	\$1.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$6,722.40</b>	<b>\$144.82</b>	<b>\$6,867.22</b>	<b>\$34,393.18</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,237.88	\$0.00	\$2,237.88	\$2,671.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$144.82	\$144.82	\$144.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,237.88</b>	<b>\$144.82</b>	<b>\$2,382.70</b>	<b>\$2,816.62</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,237.88</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ISAACSON, DON	06/21/2010	\$50.00	\$150.00
<b>Address:</b>	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	ATTORNEY, ISAACSON & DUFFY, PC			
<b>Memo:</b>	check received after the end of June			
<b>Name:</b>	ISAACSON, MARIE	06/21/2010	\$50.00	\$150.00
<b>Address:</b>	301 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	Human Resources Consultant, Arizona Department of Administration			
<b>Memo:</b>	check received after the end of June			
<b>Name:</b>	Moore, Norman	06/28/2010	\$100.00	\$100.00
<b>Address:</b>	6010 W Wood Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	Attorney, Isaacson & Moore PC			
<b>Memo:</b>	check received after the end of June			
<b>Name:</b>	Lustig, Lori J.	06/29/2010	\$50.00	\$50.00
<b>Address:</b>	5025 N Central Ave, # 601, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Government Relations & Public Affairs, Self Employed			
<b>Name:</b>	Simonetta, Nicholas	06/29/2010	\$50.00	\$200.00
<b>Address:</b>	9850 W Eagle Talon Trl, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	Consultant, KRB Consulting			
<b>Name:</b>	Hay, Sydney	07/06/2010	\$250.00	\$410.00
<b>Address:</b>	5150 N 16th St, Ste B134, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Public Affairs Consultant, Self-employed			
<b>Name:</b>	Hughes, Garry	07/09/2010	\$410.00	\$410.00
<b>Address:</b>	4832 Enon Rd, Louisville, MS 39339		Cash	
<b>Occupation:</b>	Construction, Self-Employed			
<b>Name:</b>	Hughes, Ramona	07/09/2010	\$410.00	\$410.00
<b>Address:</b>	4832 Enon Rd, Louisville, MS 39339		Cash	
<b>Occupation:</b>	Not Employed, Not Employed			
<b>Name:</b>	Bassett, Charles	07/13/2010	\$200.00	\$200.00
<b>Address:</b>	11417 N Bancroft Dr, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	VP Govt. Relations & Public Policy, Blue Cross Blue Shield of AZ			
<b>Name:</b>	Brettschneider, Carol	07/13/2010	\$410.00	\$410.00
<b>Address:</b>	8454 Lakeshore Rd, Burtchville, MI 48059		Cash	
<b>Occupation:</b>	Housewife			
<b>Name:</b>	Brettschneider, Frank	07/13/2010	\$410.00	\$410.00
<b>Address:</b>	8454 Lakeshore Rd, Burtchville, MI 48059		Cash	
<b>Occupation:</b>	Self-Employed			
<b>Name:</b>	BURNETT, JANICE L	07/15/2010	\$100.00	\$100.00
<b>Address:</b>	1309 E Echo Ln, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	Lobbyist, AZ COUNCIL OF ENGINEERING COMPANIES OF AZ			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Dell'Artino, Marcus	07/15/2010	\$150.00	\$150.00
<b>Address:</b>	328 E Keim Dr, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Partner, First Strategic			
<b>Name:</b>	KNAPERREK, LAURA	07/19/2010	\$50.00	\$50.00
<b>Address:</b>	2028 E Carmen St, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	POLITICAL CONSULTANT, SELF EMPLOYED			
<b>Name:</b>	Duger, Meghaen	07/20/2010	\$100.00	\$100.00
<b>Address:</b>	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	VP of Government Affairs, Arizona Assn. of REALTORSr			
<b>Name:</b>	PEARCE, ARTHUR L, II	07/20/2010	\$100.00	\$100.00
<b>Address:</b>	PO Box 62255, Phoenix, AZ 85082		Cash	
<b>Occupation:</b>	OWNER, ZEB PEARCE COMPANIES			
<b>Name:</b>	Roman, Stephen	07/20/2010	\$100.00	\$100.00
<b>Address:</b>	3022 N Manor Dr E, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	Partner, First Strategic			
<b>Name:</b>	Cason, Sharon	07/21/2010	\$50.00	\$50.00
<b>Address:</b>	14102 Harrisville Rd, Mount Airy, MD 21771		Cash	
<b>Occupation:</b>	Senior Move Management, Graceful Transitions			
<b>Memo:</b>	received on Paypal			
<b>Name:</b>	DALAGER, ROBERT	07/21/2010	\$100.00	\$300.00
<b>Address:</b>	2323 N Central Ave, Unit 1003, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	ATTORNEY, GALLAGHER AND KENNEDY LAW OFFICES			
<b>Name:</b>	Gray, Jeff	07/21/2010	\$100.00	\$200.00
<b>Address:</b>	12849 W Weldon Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	Government & Public Affairs Assoc, R&R Partners			
<b>Name:</b>	Nearon, George	07/21/2010	\$30.00	\$30.00
<b>Address:</b>	1494 32nd Ave, San Francisco, CA 94122		Cash	
<b>Occupation:</b>	Requested, Requested			
<b>Memo:</b>	received on Paypal			
<b>Name:</b>	Seiden, Daniel	07/21/2010	\$150.00	\$250.00
<b>Address:</b>	3449 N 51st St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Attorney, Gallagher & Kennedy Law Offices			
<b>Name:</b>	DeMenna, Ryan	07/22/2010	\$144.82	\$144.82
<b>Address:</b>	1825 W Adams St, Phoenix, AZ 85007		Goods/Services	
<b>Occupation:</b>	Political Consultant, DeMenna & Associates			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Food for fundraiser			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	dimaria, michael a.	07/22/2010	\$50.00	\$50.00
<b>Address:</b>	13602 w. monterrey way, avondale, az 85392		Cash	
<b>Occupation:</b>	director-legal issues, qwest			
<b>Name:</b>	GILSTRAP, SUZANNE B.	07/22/2010	\$100.00	\$250.00
<b>Address:</b>	PO Box 13116, Phoenix, AZ 85002		Cash	
<b>Occupation:</b>	CONSULTANT, CAPITOL CONSULTING, LLC			
<b>Name:</b>	O'Rourke, Denise	07/22/2010	\$50.00	\$50.00
<b>Address:</b>	590 E Betsy Ln, Gilbert, AZ 85296		Cash	
<b>Occupation:</b>	Attorney, Jardine Baker Hickman & Houston			
<b>Memo:</b>	received on Paypal			
<b>Name:</b>	Ongstad, Shaun	07/22/2010	\$25.00	\$25.00
<b>Address:</b>	4041 W Carol Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	VP/Controller, Arizona Credit Union League			
<b>Name:</b>	Blommel, Mary Lee	07/23/2010	\$20.00	\$20.00
<b>Address:</b>	2319 N 51st Ln, Phoenix, AZ 85035		Cash	
<b>Occupation:</b>	Member Services Consultant, Arizona Federal Credit Union League			
<b>Name:</b>	Bostrom, Lloyd L.	07/23/2010	\$100.00	\$100.00
<b>Address:</b>	6451 W Bell Rd, Apt 1053, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	District Representative, U.S. House of Representatives			
<b>Name:</b>	Poole, Ellen	07/23/2010	\$150.00	\$275.00
<b>Address:</b>	417 E Marigold Ln, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Asst. Vice President, USAA			
<b>Name:</b>	MANGUM, DEIDRE	07/25/2010	\$100.00	\$100.00
<b>Address:</b>	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	OFFICE MANAGER, LAW OFFICES OF JOHN K. MANGUM PC			
<b>Name:</b>	MANGUM, JOHN	07/25/2010	\$100.00	\$100.00
<b>Address:</b>	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	ATTORNEY, JOHN K MANGUM			
<b>Name:</b>	Johnson, Clark	07/26/2010	\$20.00	\$20.00
<b>Address:</b>	718 S Citrus Rd, Goodyear, AZ 85338		Cash	
<b>Occupation:</b>	Requested, Requested			
<b>Name:</b>	CASTILLO, ALAN	07/27/2010	\$400.00	\$400.00
<b>Address:</b>	6401 W Post Rd, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	OWNER, CASTILLO TECH			
<b>Name:</b>	Leefeldt, Christian	07/27/2010	\$25.00	\$25.00
<b>Address:</b>	1650 W Inverness Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Self-Employed, Fine Home Painting			
<b>Memo:</b>	received on Paypal			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Lewis, Stephanie	07/27/2010	\$29.00	\$29.00
<b>Address:</b>	692 N Hidden Prairie Ct, Palatine, IL 60067		Cash	
<b>Occupation:</b>	Actress, Free-Agent			
<b>Memo:</b>	received on Paypal			
<b>Name:</b>	Baur, Rebecca	07/28/2010	\$82.00	\$82.00
<b>Address:</b>	5800 Rosewood Ct, Plano, TX 75093		Cash	
<b>Occupation:</b>	Senior Manager, Credera			
<b>Memo:</b>	received on Paypal			
<b>Name:</b>	DAVIS, GERALD	07/30/2010	\$250.00	\$250.00
<b>Address:</b>	7107 N 13th St, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	retired			
<b>Name:</b>	Debey, Austin	07/30/2010	\$30.00	\$30.00
<b>Address:</b>	322 N Cottonwood Dr, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	VP/Governmental Affairs, Arizona Credit Union League			
<b>Name:</b>	Bodnar, Patricia	08/01/2010	\$25.00	\$25.00
<b>Address:</b>	6937 W Montebello Ave, Glendale, AZ 85303		Cash	
<b>Occupation:</b>	Senior Vice President, Arizona Credit Union League			
<b>Name:</b>	Cole, Mark	08/02/2010	\$82.00	\$82.00
<b>Address:</b>	PO Box 843, Suwanee, GA 30024		Cash	
<b>Occupation:</b>	Development Associate, EQUIP			
<b>Memo:</b>	received on Paypal			
<b>Name:</b>	Hay, Sydney	08/02/2010	\$(140.00)	\$410.00
<b>Address:</b>	5150 N 16th St, Ste B134, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Public Affairs Consultant, Self-employed			
<b>Trans. Type:</b>	Refunded Contribution			
<b>Original Date:</b>	07/06/2010			
<b>Original Amount:</b>	\$250.00			
<b>Name:</b>	Ollson, Connie D	08/02/2010	\$250.00	\$250.00
<b>Address:</b>	PO Box 162, Waddell, AZ 85355		Cash	
<b>Occupation:</b>	Co-Director, Wildlife World Zoo & Aquarium			
<b>Name:</b>	Ollson, Louis M	08/02/2010	\$250.00	\$250.00
<b>Address:</b>	PO Box 162, Waddell, AZ 85355		Cash	
<b>Occupation:</b>	Director, Wildlife World Zoo & Aquarium			
<b>Name:</b>	Seiden, Daniel	08/03/2010	\$100.00	\$250.00
<b>Address:</b>	3449 N 51st St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Attorney, Gallagher & Kennedy Law Offices			
<b>Memo:</b>	received on Paypal			

Total of Individual Contributions	\$5,802.82	
Total of Refunds Given	(\$140.00)	
Net Total of Individual Contributions	\$5,662.82	

**Schedule C3 - Contributions from political committees**

	Date	Amount	Cycle To Date
<b>Name:</b> 1155 - REALTORS OF AZ PAC (RAPAC)	06/03/2010	\$500.00	\$500.00
<b>Address:</b> 255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
<b>Name:</b> Arizona Multihousing Assoc. PAC 001129	06/15/2010	\$300.00	\$300.00
<b>Address:</b> 5110 N 44th St, Ste 160L, Phoenix, AZ 85018		Cash	
<b>Name:</b> 1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	07/22/2010	\$410.00	\$404.00
<b>Address:</b> 1102 W Adams St, Phoenix, AZ 85007		Cash	
<b>Name:</b> 1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	08/01/2010	\$(6.00)	\$404.00
<b>Address:</b> 1102 W Adams St, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> Refunded Contribution			
<b>Original Date:</b> 07/22/2010			
<b>Original Amount:</b> \$410.00			
Total of Contributions from Committees		\$1,210.00	
Total of Refunds Given		(\$6.00)	
Net Total of Contributions from Committees		\$1,204.00	



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Discessio, L.L.C	06/01/2010	\$175.00	\$875.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	High Noon Campaign Products LLC	06/06/2010	\$264.97	\$264.97
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Printing Mail Piece- 1/3 share of team walking piece			
<b>Name:</b>	Jet Media Promotions	06/10/2010	\$599.76	\$599.76
<b>Address:</b>	325 S Westwood, Unit 1, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	60 2-sided/2 color 4x4 and 55 1 sided/2-color 4x4			
<b>Name:</b>	Scovil, Kelly	06/29/2010	\$589.67	\$589.67
<b>Address:</b>	27557 N 85th Dr, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	unemployed, unemployed			
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	100 signs @ \$5 per sign plus \$89.67 for hammer			
<b>Name:</b>	Discessio, L.L.C	07/01/2010	\$175.00	\$875.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Consulting in July. Invoice #380			
<b>Name:</b>	MONTENEGRO, STEVE B	07/12/2010	\$23.77	\$254.81
<b>Address:</b>	12928 W Earl Dr, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Food for strategy meeting			
<b>Name:</b>	MONTENEGRO, STEVE B	07/17/2010	\$75.00	\$254.81
<b>Address:</b>	12928 W Earl Dr, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Arizona SOS Ballot Prop Argument Fee			
<b>Name:</b>	MONTENEGRO, STEVE B	07/17/2010	\$7.00	\$254.81
<b>Address:</b>	12928 W Earl Dr, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Cashiers Check fee for Ballot Prop. Argument			
<b>Name:</b>	Mimi's Cafe	07/19/2010	\$55.65	\$55.65
<b>Address:</b>	7450 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	lunch to strategize with website/graphic designer			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PAYPAL	07/21/2010	\$1.75	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for Sharon Cason contribution			
<b>Name:</b>	PAYPAL	07/21/2010	\$1.17	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for George Nearon contribution			
<b>Name:</b>	MONTENEGRO, STEVE B	07/22/2010	\$20.02	\$254.81
<b>Address:</b>	12928 W Earll Dr, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	fuel for multiple campaign meetings, press conferences, and interviews			
<b>Name:</b>	PAYPAL	07/22/2010	\$1.75	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for Denise O'Rourke contribution			
<b>Name:</b>	MONTENEGRO, STEVE B	07/26/2010	\$31.82	\$254.81
<b>Address:</b>	12928 W Earll Dr, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Fundraising lunch			
<b>Name:</b>	PAYPAL	07/27/2010	\$1.03	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	paypal fee for Christian Leefeldt			
<b>Name:</b>	PAYPAL	07/27/2010	\$1.14	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for Stephanie Lewis contribution			
<b>Name:</b>	PAYPAL	07/28/2010	\$2.68	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for Rebecca Baur contribution			
<b>Name:</b>	Discessio, L.L.C	08/02/2010	\$175.00	\$875.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Consulting for August. Invoice#417			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MONTENEGRO, STEVE B	08/02/2010	\$29.82	\$254.81
<b>Address:</b>	12928 W Earll Dr, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Fundraising lunch			
<b>Name:</b>	PAYPAL	08/02/2010	\$2.68	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for Mark Cole contribution			
<b>Name:</b>	PAYPAL	08/03/2010	\$3.20	\$15.40
<b>Address:</b>	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Paypal fee for Daniel Seiden contribution			
Total of Operating Expenses			\$2,237.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,237.88	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bank of America	06/30/2010	\$0.20	\$1.36
<b>Address:</b>	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned in June			
<b>Name:</b>	Bank of America	07/30/2010	\$0.20	\$1.36
<b>Address:</b>	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned in July			
Total of Other Receipts, Interest & Dividends			\$0.40	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.40	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b>		
DeMenna, Ryan	07/22/2010	\$144.82
Original Amount of Contribution: \$144.82		
Original Transaction Date: 07/22/2010		
Expenditure of In-Kind Contribution	07/22/2010	(\$144.82)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$144.82
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$144.82
In-Kind Contribution Equity After Adjustments		\$0.00